

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(225,230,300)	300,000	(224,930,300)
320 PERMITS FEES & SPECIAL ASM	(110,300)	-	(110,300)
330 INTERGOVERNMENTAL REVENUE	(42,011,500)	(7,850,000)	(49,861,500)
340 CHARGES FOR SERVICES	(9,791,524)	(34,223)	(9,825,747)
350 JUDGEMENTS FINES & FORFEIT	(623,000)	-	(623,000)
360 MISCELLANEOUS REVENUES	(2,079,550)	(175,007)	(2,254,557)
380 OTHER SOURCES	(2,506,650)	(966,645)	(3,473,295)
399 FUND BALANCE	(58,000,000)	(32,184,615)	(90,184,615)
SOURCES Total	(340,352,824)	(40,910,490)	(381,263,314)
USES			
510 PERSONNEL SERVICES	52,815,390	(1,633,483)	51,181,907
530 OPERATING EXPENDITURES	41,979,552	13,670,597	55,650,149
540 INTERNAL SERVICE CHARGES	21,862,864	-	21,862,864
550 COST ALLOCATION (CONTRA)	(45,957,884)	1,274,344	(44,683,540)
560 CAPITAL OUTLAY	2,522,600	22,401,495	24,924,095
580 GRANTS & AIDS	10,640,561	508,322	11,148,883
590 INTERFUND TRANSFERS OUT	19,889,032	5,065,976	24,955,008
596 CONSTITUTIONAL TRANSFERS	178,578,247	6,877,335	185,455,583
599 RESERVES	58,022,462	(7,254,096)	50,768,366
USES Total	340,352,824	40,910,490	381,263,314
00100 GENERAL FUND Total	0	(0)	0
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)	-	(124,500)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(25,500)	-	(25,500)
SOURCES Total	(150,000)	-	(150,000)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
USES Total	150,000	-	150,000
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(149,665)	(16,202)	(165,867)
SOURCES Total	(212,165)	(16,202)	(228,367)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	212,165	(2,228)	209,937
560 CAPITAL OUTLAY	-	18,430	18,430
USES Total	212,165	16,202	228,367

00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
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00104 BOATING IMPROVEMENT FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(55,000)	-	(55,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(425,000)	(250,111)	(675,111)
SOURCES Total	(480,000)	(250,111)	(730,111)

USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	650,349	650,349
580 GRANTS & AIDS	-	27,044	27,044
599 RESERVES	480,000	(427,281)	52,719
USES Total	480,000	250,111	730,111

00104 BOATING IMPROVEMENT FUND Total	-	-	(0)
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00108 FACILITIES MAINTENANCE FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,470,774)	-	(3,470,774)
399 FUND BALANCE	(100,000)	(1,296,342)	(1,396,342)
SOURCES Total	(3,570,774)	(1,296,342)	(4,867,116)

USES			
530 OPERATING EXPENDITURES	2,439,271	235,163	2,674,434
560 CAPITAL OUTLAY	601,565	1,066,553	1,668,118
599 RESERVES	529,938	(5,374)	524,564
USES Total	3,570,774	1,296,342	4,867,116

00108 FACILITIES MAINTENANCE FUND Total	-	0	(0)
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00109 FLEET REPLACEMENT FUND

SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	(1,537,363)	-	(1,537,363)
399 FUND BALANCE	(335,000)	(1,684,164)	(2,019,164)
SOURCES Total	(1,972,363)	(1,684,164)	(3,656,527)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	46,933	(46,933)	-
560 CAPITAL OUTLAY	1,664,329	1,697,021	3,361,349
599 RESERVES	261,102	34,076	295,178
USES Total	1,972,363	1,684,164	3,656,527

00109 FLEET REPLACEMENT FUND Total	(0)	(0)	(0)
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00110 ADULT DRUG COURT GRANT FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(399,551)	(984,230)	(1,383,781)
SOURCES Total	(399,551)	(984,230)	(1,383,781)

USES			
530 OPERATING EXPENDITURES	304,716	1,079,065	1,383,781
540 INTERNAL SERVICE CHARGES	94,835	(94,835)	-
USES Total	399,551	984,230	1,383,781

00110 ADULT DRUG COURT GRANT FUND Total	-	-	(0)
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00111 TECHNOLOGY REPLACEMENT FUND

SOURCES			
340 CHARGES FOR SERVICES	(148,554)	-	(148,554)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(280,000)	(1,294,832)	(1,574,832)
SOURCES Total	(850,798)	(1,294,832)	(2,145,630)

USES			
530 OPERATING EXPENDITURES	1,055,682	716,464	1,772,146
550 COST ALLOCATION (CONTRA)	(634,485)	(1,111,300)	(1,745,785)
560 CAPITAL OUTLAY	-	838,383	838,383
599 RESERVES	429,601	851,285	1,280,886
USES Total	850,798	1,294,832	2,145,630

00111 TECHNOLOGY REPLACEMENT FUND Total	(0)	-	-
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00112 MAJOR PROJECTS FUND

SOURCES			
360 MISCELLANEOUS REVENUES	-	(122,900)	(122,900)
380 OTHER SOURCES	(13,833,333)	-	(13,833,333)
399 FUND BALANCE	(807,000)	(6,005,659)	(6,812,659)
SOURCES Total	(14,640,333)	(6,128,559)	(20,768,892)

USES			
530 OPERATING EXPENDITURES	545,235	3,292,408	3,837,643

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
560 CAPITAL OUTLAY	261,765	2,836,150	3,097,915
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	14,640,333	6,128,559	20,768,892

00112 MAJOR PROJECTS FUND Total	-	-	-
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10101 TRANSPORTATION TRUST FUND

SOURCES

310 TAXES	(9,376,000)	-	(9,376,000)
330 INTERGOVERNMENTAL REVENUE	(5,425,000)	-	(5,425,000)
340 CHARGES FOR SERVICES	(1,777,902)	-	(1,777,902)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
380 OTHER SOURCES	(5,325,557)	(2,381)	(5,327,938)
399 FUND BALANCE	(2,786,852)	(4,764,706)	(7,551,558)

SOURCES Total	(24,786,311)	(4,767,087)	(29,553,398)
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USES

510 PERSONNEL SERVICES	14,374,525	(110,000)	14,264,525
530 OPERATING EXPENDITURES	6,225,753	205,663	6,431,416
540 INTERNAL SERVICE CHARGES	4,876,518	-	4,876,518
550 COST ALLOCATION (CONTRA)	(5,083,305)	-	(5,083,305)
560 CAPITAL OUTLAY	4,112,239	2,369,233	6,481,472
580 GRANTS & AIDS	244,338	-	244,338
596 CONSTITUTIONAL TRANSFERS	36,244	-	36,244
599 RESERVES	-	2,302,191	2,302,191

USES Total	24,786,311	4,767,087	29,553,398
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10101 TRANSPORTATION TRUST FUND Total	0	-	0
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10102 NINTH-CENT FUEL TAX FUND

SOURCES

310 TAXES	(1,800,000)	-	(1,800,000)
380 OTHER SOURCES	(8,825,196)	-	(8,825,196)
399 FUND BALANCE	-	(301,223)	(301,223)

SOURCES Total	(10,625,196)	(301,223)	(10,926,419)
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USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	10,625,196	-	10,625,196
599 RESERVES	-	132,214	132,214

USES Total	10,625,196	301,223	10,926,419
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10102 NINTH-CENT FUEL TAX FUND Total	-	-	0
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10103 SUNRAIL OPERATIONS

SOURCES

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	-	(71,491)	(71,491)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,985)	(3,985)
SOURCES Total	-	(75,476)	(75,476)
USES			
530 OPERATING EXPENDITURES	-	75,476	75,476
USES Total	-	75,476	75,476
10103 SUNRAIL OPERATIONS Total	-	-	-
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(89,849)	(89,849)
SOURCES Total	-	(89,849)	(89,849)
USES			
560 CAPITAL OUTLAY	-	89,849	89,849
USES Total	-	89,849	89,849
10104 SIDEWALK DEVELOPER FUND Total	-	-	-
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,545,000)	-	(5,545,000)
340 CHARGES FOR SERVICES	(1,210,500)	-	(1,210,500)
360 MISCELLANEOUS REVENUES	(291,500)	-	(291,500)
399 FUND BALANCE	(6,700,000)	(4,121,459)	(10,821,459)
SOURCES Total	(13,747,000)	(4,121,459)	(17,868,459)
USES			
510 PERSONNEL SERVICES	5,754,348	-	5,754,348
530 OPERATING EXPENDITURES	709,374	729,276	1,438,650
540 INTERNAL SERVICE CHARGES	1,004,893	-	1,004,893
560 CAPITAL OUTLAY	500,000	3,426,265	3,926,265
599 RESERVES	5,778,385	(34,082)	5,744,303
USES Total	13,747,000	4,121,459	17,868,459
10400 BUILDING PROGRAM Total	0	(0)	0
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(3,301,390)	-	(3,301,390)
360 MISCELLANEOUS REVENUES	(25,000)	-	(25,000)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	(2,750,000)	(1,951,757)	(4,701,757)
SOURCES Total	(6,076,390)	(1,951,757)	(8,028,147)

USES

510 PERSONNEL SERVICES	62,727	-	62,727
530 OPERATING EXPENDITURES	697,525	180,000	877,525
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	52,000	233,895	285,895
570 DEBT SERVICE	100,000	50,000	150,000
580 GRANTS & AIDS	325,000	-	325,000
590 INTERFUND TRANSFERS OUT	1,911,833	-	1,911,833
599 RESERVES	2,917,305	1,487,863	4,405,167
USES Total	6,076,390	1,951,757	8,028,147

11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	0
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11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES

310 TAXES	(2,200,927)	-	(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(875,000)	(950,871)	(1,825,871)
SOURCES Total	(3,088,427)	(950,871)	(4,039,298)

USES

510 PERSONNEL SERVICES	927,574	-	927,574
530 OPERATING EXPENDITURES	1,280,363	-	1,280,363
540 INTERNAL SERVICE CHARGES	116,406	-	116,406
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	714,085	950,871	1,664,955
USES Total	3,088,427	950,871	4,039,298

11001 TOURISM SPORTS 4 & 6 CENT FUND Total	(0)	-	0
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11200 FIRE PROTECTION FUND

SOURCES

310 TAXES	(84,780,000)	-	(84,780,000)
320 PERMITS FEES & SPECIAL ASM	(50,000)	-	(50,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)	-	(135,000)
340 CHARGES FOR SERVICES	(10,390,711)	-	(10,390,711)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(245,000)	(2,000,000)	(2,245,000)
380 OTHER SOURCES	(19,784)	(61,778)	(81,562)
399 FUND BALANCE	(15,500,000)	(33,991,634)	(49,491,634)
SOURCES Total	(111,120,495)	(36,053,412)	(147,173,907)

USES

510 PERSONNEL SERVICES	62,747,214	970,000	63,717,214
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FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	6,996,483	416,120	7,412,603
540 INTERNAL SERVICE CHARGES	8,444,886	-	8,444,886
560 CAPITAL OUTLAY	2,365,700	35,325,557	37,691,257
580 GRANTS & AIDS	731,636	-	731,636
590 INTERFUND TRANSFERS OUT	422,244	-	422,244
596 CONSTITUTIONAL TRANSFERS	1,295,692	-	1,295,692
599 RESERVES	28,116,640	(658,265)	27,458,375
USES Total	111,120,495	36,053,412	147,173,907

11200 FIRE PROTECTION FUND Total	0	0	0
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11201 FIRE PROT FUND-REPLACE & RENEW

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(471)	(471)

SOURCES Total	-	(471)	(471)
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USES

560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	471	471

USES Total	-	471	471
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11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
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11400 COURT SUPP TECH FEE (ARTV)

SOURCES

340 CHARGES FOR SERVICES	(1,050,000)	314,344	(735,656)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(219,365)	-	(219,365)
399 FUND BALANCE	-	(413,127)	(413,127)

SOURCES Total	(1,269,365)	(98,783)	(1,368,148)
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USES

510 PERSONNEL SERVICES	418,970	-	418,970
530 OPERATING EXPENDITURES	705,567	84,433	790,000
560 CAPITAL OUTLAY	79,134	14,351	93,485
580 GRANTS & AIDS	65,694	-	65,694

USES Total	1,269,365	98,783	1,368,148
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11400 COURT SUPP TECH FEE (ARTV) Total	0	(0)	0
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11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,000,000)	(22,365,920)	(25,365,920)

SOURCES Total	(3,100,000)	(22,365,920)	(25,465,920)
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FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	118,629	118,629
560 CAPITAL OUTLAY	-	25,340,782	25,340,782
580 GRANTS & AIDS	-	6,510	6,510
599 RESERVES	3,100,000	(3,100,000)	-
USES Total	3,100,000	22,365,920	25,465,920

11500 1991 INFRASTRUCTURE SALES TAX Total	-	0	0
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11541 2001 INFRASTRUCTURE SALES TAX

SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(10,500,000)	(4,587,480)	(15,087,480)
SOURCES Total	(10,600,000)	(4,587,480)	(15,187,480)

USES			
530 OPERATING EXPENDITURES	-	528,773	528,773
560 CAPITAL OUTLAY	4,702,555	7,703,382	12,405,937
580 GRANTS & AIDS	-	82,678	82,678
599 RESERVES	5,897,445	(3,727,353)	2,170,092
USES Total	10,600,000	4,587,480	15,187,480

11541 2001 INFRASTRUCTURE SALES TAX Total	-	0	(0)
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11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
310 TAXES	(50,000,000)	-	(50,000,000)
360 MISCELLANEOUS REVENUES	(1,000,000)	-	(1,000,000)
399 FUND BALANCE	(5,700,000)	(128,610,831)	(134,310,831)
SOURCES Total	(56,700,000)	(128,610,831)	(185,310,831)

USES			
530 OPERATING EXPENDITURES	751,240	9,238,412	9,989,652
540 INTERNAL SERVICE CHARGES	5,083,305	(2,718,692)	2,364,613
560 CAPITAL OUTLAY	45,583,463	108,909,578	154,493,041
580 GRANTS & AIDS	-	4,913,625	4,913,625
599 RESERVES	5,281,992	8,267,907	13,549,899
USES Total	56,700,000	128,610,831	185,310,831

11560 2014 INFRASTRUCTURE SALES TAX Total	-	0	0
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11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(437,500)	(1,807,799)	(2,245,299)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	-	(5,000)	(5,000)
SOURCES Total	(437,500)	(1,842,199)	(2,279,699)
USES			
530 OPERATING EXPENDITURES	-	5,000	5,000
560 CAPITAL OUTLAY	437,500	1,837,199	2,274,699
USES Total	437,500	1,842,199	2,279,699

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
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11800 EMS TRUST FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(20,877)	(95,976)	(116,853)
360 MISCELLANEOUS REVENUES	-	(1)	(1)
SOURCES Total	(20,877)	(95,977)	(116,854)
USES			
530 OPERATING EXPENDITURES	-	95,977	95,977
560 CAPITAL OUTLAY	20,877	-	20,877
USES Total	20,877	95,977	116,854

11800 EMS TRUST FUND Total	-	-	-
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11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,272,901)	(4,784,058)	(7,056,959)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(2,272,901)	(4,784,058)	(7,056,959)
USES			
530 OPERATING EXPENDITURES	81,070	836,917	917,987
540 INTERNAL SERVICE CHARGES	425,000	(425,000)	-
560 CAPITAL OUTLAY	30,450	-	30,450
580 GRANTS & AIDS	1,736,381	4,372,141	6,108,522
USES Total	2,272,901	4,784,058	7,056,959

11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	(0)	-
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11902 HOME PROGRAM GRANT

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,056,247)	(5,042,166)	(6,098,413)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(1,056,247)	(5,042,166)	(6,098,413)
USES			
530 OPERATING EXPENDITURES	36,224	589,786	626,010

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	154,000	(152,730)	1,270
580 GRANTS & AIDS	866,023	4,605,111	5,471,134
USES Total	1,056,247	5,042,166	6,098,413

11902 HOME PROGRAM GRANT Total	-	0	0
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11904 EMERGENCY SHELTER GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(184,741)	(587,996)	(772,737)
SOURCES Total	(184,741)	(587,996)	(772,737)

USES

530 OPERATING EXPENDITURES	13,855	87,191	101,046
580 GRANTS & AIDS	170,886	500,805	671,691
USES Total	184,741	587,996	772,737

11904 EMERGENCY SHELTER GRANTS Total	-	(0)	-
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11905 COMMUNITY SVC BLOCK GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(413,378)	(376,225)	(789,603)
SOURCES Total	(413,378)	(376,225)	(789,603)

USES

530 OPERATING EXPENDITURES	51,081	673,022	724,103
540 INTERNAL SERVICE CHARGES	362,297	(362,297)	-
560 CAPITAL OUTLAY	-	65,500	65,500
580 GRANTS & AIDS	-	-	-
USES Total	413,378	376,225	789,603

11905 COMMUNITY SVC BLOCK GRANT Total	-	-	-
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11908 DISASTER PREPAREDNESS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(116,628)	(205,306)	(321,934)
SOURCES Total	(116,628)	(205,306)	(321,934)

USES

530 OPERATING EXPENDITURES	63,628	197,887	261,515
540 INTERNAL SERVICE CHARGES	53,000	(53,000)	-
560 CAPITAL OUTLAY	-	60,419	60,419
USES Total	116,628	205,306	321,934

11908 DISASTER PREPAREDNESS Total	-	-	-
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11909 MOSQUITO CONTROL GRANT

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	-	(78,579)
SOURCES Total	(78,579)	-	(78,579)
USES			
530 OPERATING EXPENDITURES	9,580	68,999	78,579
540 INTERNAL SERVICE CHARGES	68,999	(68,999)	-
560 CAPITAL OUTLAY	-	-	-
USES Total	78,579	-	78,579
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(793,953)	(793,953)
SOURCES Total	-	(793,953)	(793,953)
USES			
510 PERSONNEL SERVICES	-	-	-
530 OPERATING EXPENDITURES	-	66,264	66,264
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	727,689	727,689
USES Total	-	793,953	793,953
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	0	0
11914 FRDAP GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
11914 FRDAP GRANTS Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(6,059,285)	(6,059,285)
SOURCES Total	-	(6,059,285)	(6,059,285)
USES			
510 PERSONNEL SERVICES	-	5,282,761	5,282,761
530 OPERATING EXPENDITURES	-	733,724	733,724
560 CAPITAL OUTLAY	-	42,800	42,800
USES Total	-	6,059,285	6,059,285
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	(0)	(0)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,668,000)	(12,513,444)	(14,181,444)
SOURCES Total	(1,668,000)	(12,513,444)	(14,181,444)
USES			
530 OPERATING EXPENDITURES	-	493,921	493,921
560 CAPITAL OUTLAY	1,668,000	12,019,524	13,687,524
USES Total	1,668,000	12,513,444	14,181,444
11916 PUBLIC WORKS GRANTS Total	-	-	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,280,775)	(1,280,775)
SOURCES Total	-	(1,280,775)	(1,280,775)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,280,775	1,280,775
USES Total	-	1,280,775	1,280,775
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(624,371)	(47,388)	(671,759)
SOURCES Total	(624,371)	(47,388)	(671,759)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
580 GRANTS & AIDS	604,516	47,388	651,904
USES Total	624,371	47,388	671,759
11919 COMMUNITY SVC GRANTS Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(837,940)	(837,940)
360 MISCELLANEOUS REVENUES	-	(55,350)	(55,350)
SOURCES Total	-	(893,290)	(893,290)
USES			
530 OPERATING EXPENDITURES	-	22,043	22,043
580 GRANTS & AIDS	-	871,248	871,248
USES Total	-	893,290	893,290

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(60,000)	(843,000)	(903,000)
SOURCES Total	(60,000)	(843,000)	(903,000)
USES			
530 OPERATING EXPENDITURES	-	903,000	903,000
540 INTERNAL SERVICE CHARGES	60,000	(60,000)	-
USES Total	60,000	843,000	903,000
11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
11930 RESOURCE MANAGEMENT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(2,048,475)	(2,048,475)
SOURCES Total	-	(2,048,475)	(2,048,475)
USES			
530 OPERATING EXPENDITURES	-	2,048,475	2,048,475
USES Total	-	2,048,475	2,048,475
11930 RESOURCE MANAGEMENT GRANTS Total	-	-	-
11931 HOMELESSNESS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	(12,459)	(12,459)
SOURCES Total	-	(12,459)	(12,459)
USES			
580 GRANTS & AIDS	-	12,459	12,459
USES Total	-	12,459	12,459
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	(25,000)	(21,690)	(46,690)
SOURCES Total	(25,000)	(21,690)	(46,690)
USES			
530 OPERATING EXPENDITURES	25,000	21,690	46,690
560 CAPITAL OUTLAY	-	-	-
USES Total	25,000	21,690	46,690

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
11932 MISCELLANEOUS GRANTS Total	-	-	-
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(4,645,116)	(4,645,116)
SOURCES Total	-	(4,645,116)	(4,645,116)
USES			
530 OPERATING EXPENDITURES	-	198,500	198,500
560 CAPITAL OUTLAY	-	4,446,616	4,446,616
USES Total	-	4,645,116	4,645,116
11933 FEDERAL MITIGATION GRANTS Total	-	0	0
11935 FEDERAL CARES ACT GRANTS			
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
11935 FEDERAL CARES ACT GRANTS Total	-	-	-
11936 FEDERAL EMER RENTAL ASSISTANCE			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,548,735)	(1,548,735)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(1,548,735)	(1,548,735)
USES			
530 OPERATING EXPENDITURES	-	1,330,429	1,330,429
540 INTERNAL SERVICE CHARGES	-	19,980	19,980
580 GRANTS & AIDS	-	198,326	198,326
USES Total	-	1,548,735	1,548,735
11936 FEDERAL EMER RENTAL ASSISTANCE Total	-	0	0
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,833,333)	(55,195,013)	(69,028,346)
360 MISCELLANEOUS REVENUES	-	(526,662)	(526,662)
SOURCES Total	(13,833,333)	(55,721,675)	(69,555,008)
USES			
530 OPERATING EXPENDITURES	-	23,580,764	23,580,764
560 CAPITAL OUTLAY	-	17,233,395	17,233,395
580 GRANTS & AIDS	-	14,907,516	14,907,516

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	13,833,333	55,721,675	69,555,008

11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	-	(0)	0
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11940 ENVIRONMENTAL SERVICES GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(10,432)	(10,432)
SOURCES Total	-	(10,432)	(10,432)

USES

530 OPERATING EXPENDITURES	-	10,432	10,432
USES Total	-	10,432	10,432

11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
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11942 FIRE GRANTS FEDERAL

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(40,900)	(40,900)
SOURCES Total	-	(40,900)	(40,900)

USES

560 CAPITAL OUTLAY	-	40,900	40,900
USES Total	-	40,900	40,900

11942 FIRE GRANTS FEDERAL Total	-	-	-
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12021 SHIP AFFORDABLE HOUSING 20/21

SOURCES

360 MISCELLANEOUS REVENUES	-	(722,548)	(722,548)
SOURCES Total	-	(722,548)	(722,548)

USES

530 OPERATING EXPENDITURES	-	15,000	15,000
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	-	707,548	707,548
USES Total	-	722,548	722,548

12021 SHIP AFFORDABLE HOUSING 20/21 Total	-	-	-
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12022 SHIP AFFORDABLE HOUSING 21/22

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	(2,376,548)	(2,376,548)
360 MISCELLANEOUS REVENUES	-	(588,926)	(588,926)
SOURCES Total	-	(2,965,474)	(2,965,474)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	110,000	110,000
580 GRANTS & AIDS	-	2,855,474	2,855,474
USES Total	-	2,965,474	2,965,474
12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	-	-

12023 SHIP AFFORDABLE HOUSING 22/23

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(56,213)	(4,464,277)	(4,520,490)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(56,213)	(4,464,277)	(4,520,490)
USES			
530 OPERATING EXPENDITURES	-	398,280	398,280
540 INTERNAL SERVICE CHARGES	56,213	(56,213)	-
580 GRANTS & AIDS	-	4,122,210	4,122,210
USES Total	56,213	4,464,277	4,520,490
12023 SHIP AFFORDABLE HOUSING 22/23 Total	-	-	-

12024 SHIP AFFORDABLE HOUSING 23/24

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(5,544,839)	(5,544,839)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(5,544,839)	(5,544,839)
USES			
530 OPERATING EXPENDITURES	-	554,483	554,483
580 GRANTS & AIDS	-	4,990,356	4,990,356
USES Total	-	5,544,839	5,544,839
12024 SHIP AFFORDABLE HOUSING 23/24 Total	-	-	-

12101 LAW ENFORCEMENT TST-LOCAL

SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
12102 LAW ENFORCEMENT TST-JUSTICE			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(237,378)	24,359	(213,019)
SOURCES Total	(237,378)	24,359	(213,019)
USES			
530 OPERATING EXPENDITURES	237,378	(24,359)	213,019
USES Total	237,378	(24,359)	213,019
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(30,000)	-	(30,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(65,000)	(131,082)	(196,082)
SOURCES Total	(95,000)	(131,082)	(226,082)
USES			
530 OPERATING EXPENDITURES	55,000	131,082	186,082

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
USES Total	95,000	131,082	226,082

12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
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12302 TEEN COURT

SOURCES

340 CHARGES FOR SERVICES	(143,429)	-	(143,429)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(70,000)	19,466	(50,534)
SOURCES Total	(213,429)	19,466	(193,963)

USES

580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	169,070	-	169,070
599 RESERVES	44,359	(19,466)	24,893
USES Total	213,429	(19,466)	193,963

12302 TEEN COURT Total	-	-	0
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12500 EMERGENCY 911 FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(3,200,000)	(1,473,585)	(4,673,585)
SOURCES Total	(5,300,000)	(1,473,585)	(6,773,585)

USES

510 PERSONNEL SERVICES	395,804	-	395,804
530 OPERATING EXPENDITURES	1,276,701	373,693	1,650,394
540 INTERNAL SERVICE CHARGES	92,833	-	92,833
560 CAPITAL OUTLAY	-	551,180	551,180
580 GRANTS & AIDS	130,000	-	130,000
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	2,979,662	548,713	3,528,375
USES Total	5,300,000	1,473,585	6,773,585

12500 EMERGENCY 911 FUND Total	-	0	-
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12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,200,202)	(2,200,202)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
SOURCES Total	-	(2,200,202)	(2,200,202)
USES			
560 CAPITAL OUTLAY	-	1,368,928	1,368,928
599 RESERVES	-	831,274	831,274
USES Total	-	2,200,202	2,200,202
12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	(0)	(0)
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(924,864)	2,722	(922,142)
SOURCES Total	(924,864)	2,722	(922,142)
USES			
560 CAPITAL OUTLAY	924,864	(2,722)	922,142
USES Total	924,864	(2,722)	922,142
12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(5,100)	(69,246)	(74,346)
SOURCES Total	(5,100)	(69,246)	(74,346)
USES			
560 CAPITAL OUTLAY	-	68,883	68,883
599 RESERVES	5,100	363	5,463
USES Total	5,100	69,246	74,346
12603 WEST COLLECT IMPACT FEE (EXP) Total	-	(0)	(0)
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,500)	(106,276)	(108,776)
SOURCES Total	(2,500)	(106,276)	(108,776)
USES			
560 CAPITAL OUTLAY	-	107,415	107,415
599 RESERVES	2,500	(1,139)	1,361
USES Total	2,500	106,276	108,776
12604 EAST COLLECT IMPACT FEE (EXP) Total	-	(0)	(0)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
12605 SOUTH CN IMPACT FEE (12-31-21)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	(501,886)	(801,886)
SOURCES Total	(800,000)	(501,886)	(1,301,886)
USES			
560 CAPITAL OUTLAY	500,000	-	500,000
599 RESERVES	300,000	501,886	801,886
USES Total	800,000	501,886	1,301,886
12606 MOBILITY FEE CORE DISTRICT Total	-	-	-
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(100,000)	(55,500)	(155,500)
SOURCES Total	(400,000)	(55,500)	(455,500)
USES			
599 RESERVES	400,000	55,500	455,500
USES Total	400,000	55,500	455,500
12607 MOBILITY FEE RURAL DISTRICT Total	-	-	-
12608 MOBILITY FEE SUBURBAN EAST DIS			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,000,000)	-	(2,000,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000,000)	(1,187,259)	(2,187,259)
SOURCES Total	(3,000,000)	(1,187,259)	(4,187,259)
USES			
599 RESERVES	3,000,000	1,187,259	4,187,259
USES Total	3,000,000	1,187,259	4,187,259

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
12608 MOBILITY FEE SUBURBAN EAST DIS Total	-	-	-
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(300,000)	128,148	(171,852)
SOURCES Total	(600,000)	128,148	(471,852)
USES			
599 RESERVES	600,000	(128,148)	471,852
USES Total	600,000	(128,148)	471,852
12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(400,000)	-	(400,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(1,300,000)	167,111	(1,132,889)
SOURCES Total	(1,702,000)	167,111	(1,534,889)
USES			
560 CAPITAL OUTLAY	-	1,534,889	1,534,889
599 RESERVES	1,702,000	(1,702,000)	-
USES Total	1,702,000	(167,111)	1,534,889
12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,462)	(2,462)
SOURCES Total	-	(2,462)	(2,462)
USES			
599 RESERVES	-	2,462	2,462
USES Total	-	2,462	2,462
12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(201,000)	-	(201,000)
360 MISCELLANEOUS REVENUES	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
399 FUND BALANCE	(80,000)	(275,181)	(355,181)
SOURCES Total	(281,000)	(275,181)	(556,181)
USES			
560 CAPITAL OUTLAY	281,000	77,658	358,658
599 RESERVES	-	197,524	197,524
USES Total	281,000	275,181	556,181
12804 LIBRARY-IMPACT FEE Total	-	-	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(323)	(7,323)
SOURCES Total	(7,000)	(323)	(7,323)
USES			
530 OPERATING EXPENDITURES	7,000	323	7,323
USES Total	7,000	323	7,323
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(28,273)	(28,273)
SOURCES Total	-	(28,273)	(28,273)
USES			
560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	28,273	28,273
USES Total	-	28,273	28,273
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(269,000)	(342,794)	(611,794)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,692,378)	-	(1,692,378)
399 FUND BALANCE	(2,510)	(867,919)	(870,429)
SOURCES Total	(1,963,888)	(1,210,713)	(3,174,601)
USES			
510 PERSONNEL SERVICES	343,253	-	343,253
530 OPERATING EXPENDITURES	633,135	30,000	663,135

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
580 GRANTS & AIDS	987,500	864,741	1,852,241
599 RESERVES	-	315,972	315,972
USES Total	1,963,888	1,210,713	3,174,601

13100 ECONOMIC DEVELOPMENT Total	-	(0)	(0)
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13300 17/92 REDEVELOPMENT TI FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	(6,093)	(6,093)
399 FUND BALANCE	-	(589,125)	(589,125)

SOURCES Total	-	(595,218)	(595,218)
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USES

580 GRANTS & AIDS	-	222,016	222,016
590 INTERFUND TRANSFERS OUT	-	373,202	373,202

USES Total	-	595,218	595,218
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13300 17/92 REDEVELOPMENT TI FUND Total	-	-	-
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15000 MSBU STREET LIGHTING

SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,300,000)	-	(2,300,000)
360 MISCELLANEOUS REVENUES	(5,500)	-	(5,500)
399 FUND BALANCE	(700,000)	(38,315)	(738,315)

SOURCES Total	(3,005,500)	(38,315)	(3,043,815)
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USES

530 OPERATING EXPENDITURES	2,680,500	-	2,680,500
599 RESERVES	325,000	38,315	363,315

USES Total	3,005,500	38,315	3,043,815
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15000 MSBU STREET LIGHTING Total	-	-	0
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15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(18,830,000)	-	(18,830,000)
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,300,000)	(393,277)	(3,693,277)

SOURCES Total	(22,230,000)	(393,277)	(22,623,277)
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USES

530 OPERATING EXPENDITURES	21,976,000	-	21,976,000
599 RESERVES	254,000	393,277	647,277

USES Total	22,230,000	393,277	22,623,277
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15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	0
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FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
16000 MSBU PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(525)	-	(525)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(625,000)	(326,494)	(951,494)
SOURCES Total	(1,435,433)	(326,494)	(1,761,927)
USES			
510 PERSONNEL SERVICES	361,635	(60,000)	301,635
530 OPERATING EXPENDITURES	242,000	89,055	331,055
540 INTERNAL SERVICE CHARGES	69,751	-	69,751
560 CAPITAL OUTLAY	-	69,598	69,598
599 RESERVES	762,047	227,841	989,888
USES Total	1,435,433	326,494	1,761,927
16000 MSBU PROGRAM Total	-	(0)	(0)
16005 MSBU MILLS (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(2,800)	-	(2,800)
399 FUND BALANCE	(517,568)	(31,955)	(549,523)
SOURCES Total	(585,708)	(31,955)	(617,663)
USES			
530 OPERATING EXPENDITURES	585,708	31,955	617,663
USES Total	585,708	31,955	617,663
16005 MSBU MILLS (LM/AWC) Total	-	-	-
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,213)	-	(41,213)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(425,000)	(17,850)	(442,850)
SOURCES Total	(467,588)	(17,850)	(485,438)
USES			
530 OPERATING EXPENDITURES	467,588	17,850	485,438
USES Total	467,588	17,850	485,438
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
16007 MSBU AMORY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,500)	-	(20,500)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(8,869)	(10,562)	(19,431)
SOURCES Total	(29,469)	(10,562)	(40,031)
USES			
530 OPERATING EXPENDITURES	29,469	10,562	40,031
USES Total	29,469	10,562	40,031
16007 MSBU AMORY (LM/AWC) Total	-	-	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(45,000)	(5,649)	(50,649)
SOURCES Total	(79,100)	(5,649)	(84,749)
USES			
530 OPERATING EXPENDITURES	76,450	5,649	82,099
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	79,100	5,649	84,749
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(850)	-	(850)
399 FUND BALANCE	(11,769)	948	(10,821)
SOURCES Total	(13,914)	948	(12,966)
USES			
530 OPERATING EXPENDITURES	13,914	(948)	12,966
USES Total	13,914	(948)	12,966
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(26,000)	(780)	(26,780)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
SOURCES Total	(36,615)	(780)	(37,395)
USES			
530 OPERATING EXPENDITURES	36,615	780	37,395
USES Total	36,615	780	37,395
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(19,915)	(2,818)	(22,733)
SOURCES Total	(27,220)	(2,818)	(30,038)
USES			
530 OPERATING EXPENDITURES	27,220	2,818	30,038
USES Total	27,220	2,818	30,038
16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(32,500)	(7,033)	(39,533)
SOURCES Total	(37,935)	(7,033)	(44,968)
USES			
530 OPERATING EXPENDITURES	37,935	7,033	44,968
USES Total	37,935	7,033	44,968
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(400)	-	(400)
399 FUND BALANCE	(108,871)	(677)	(109,548)
SOURCES Total	(128,351)	(677)	(129,028)
USES			
530 OPERATING EXPENDITURES	128,351	677	129,028
USES Total	128,351	677	129,028
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(72,693)	(7,214)	(79,907)
SOURCES Total	(82,078)	(7,214)	(89,292)
USES			
530 OPERATING EXPENDITURES	82,078	7,214	89,292
USES Total	82,078	7,214	89,292
16025 MSBU MIRROR (LM/AWC) Total	-	-	-
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(171,929)	(4,149)	(176,078)
SOURCES Total	(199,629)	(4,149)	(203,778)
USES			
530 OPERATING EXPENDITURES	199,629	4,149	203,778
USES Total	199,629	4,149	203,778
16026 MSBU SPRING (LM/AWC) Total	-	-	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(225)	-	(225)
399 FUND BALANCE	(46,785)	(7,155)	(53,940)
SOURCES Total	(50,755)	(7,155)	(57,910)
USES			
530 OPERATING EXPENDITURES	50,755	7,155	57,910
USES Total	50,755	7,155	57,910
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(69,540)	(789)	(70,329)
SOURCES Total	(74,390)	(789)	(75,179)

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	74,390	789	75,179
USES Total	74,390	789	75,179
16028 MSBU BURKETT (LM/AWC) Total	-	-	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(29,478)	6,677	(22,801)
SOURCES Total	(63,168)	6,677	(56,491)
USES			
530 OPERATING EXPENDITURES	63,168	(6,677)	56,491
USES Total	63,168	(6,677)	56,491
16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
16031 MSBU LAKE ASHER AWC			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(10,008)	(1,947)	(11,955)
SOURCES Total	(15,448)	(1,947)	(17,395)
USES			
530 OPERATING EXPENDITURES	15,448	1,947	17,395
USES Total	15,448	1,947	17,395
16031 MSBU LAKE ASHER AWC Total	-	-	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(9,115)	(1,046)	(10,161)
SOURCES Total	(12,590)	(1,046)	(13,636)
USES			
530 OPERATING EXPENDITURES	12,590	1,046	13,636
USES Total	12,590	1,046	13,636
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(23,000)	1,342	(21,658)
SOURCES Total	(36,770)	1,342	(35,428)
USES			
530 OPERATING EXPENDITURES	36,770	(1,342)	35,428
USES Total	36,770	(1,342)	35,428
16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(17,000)	(1,768)	(18,768)
SOURCES Total	(20,530)	(1,768)	(22,298)
USES			
530 OPERATING EXPENDITURES	20,530	1,768	22,298
USES Total	20,530	1,768	22,298
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(420,000)	8,266	(411,734)
SOURCES Total	(551,450)	8,266	(543,184)
USES			
530 OPERATING EXPENDITURES	551,450	(8,266)	543,184
USES Total	551,450	(8,266)	543,184
16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
360 MISCELLANEOUS REVENUES	(10)	-	(10)
SOURCES Total	(4,550)	-	(4,550)
USES			

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	4,550	-	4,550
USES Total	4,550	-	4,550

16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-
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16073 MSBU SYLVAN LAKE (AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,325)	-	(41,325)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(1,327)	-	(1,327)
399 FUND BALANCE	(112,876)	(1,986)	(114,862)

SOURCES Total	(155,578)	(1,986)	(157,564)
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USES

530 OPERATING EXPENDITURES	155,578	1,986	157,564
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USES Total	155,578	1,986	157,564
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16073 MSBU SYLVAN LAKE (AWC) Total	-	-	(0)
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16077 MSBU LITTLE LK HOWELL/TUSK

SOURCES

320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(11,686)	(3,518)	(15,204)

SOURCES Total	(32,812)	(3,518)	(36,330)
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USES

530 OPERATING EXPENDITURES	32,812	3,518	36,330
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USES Total	32,812	3,518	36,330
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16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
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16080 MSBU E CRYSTAL CHAIN OF LAKES

SOURCES

320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(12,950)	10,857	(2,093)

SOURCES Total	(36,930)	10,857	(26,073)
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USES

530 OPERATING EXPENDITURES	36,930	(10,857)	26,073
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USES Total	36,930	(10,857)	26,073
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16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
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21200 GENERAL REVENUE DEBT

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
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SOURCES

380 OTHER SOURCES

(3,166,199)

3,166,199

-

SOURCES Total

(3,166,199)

3,166,199

-

USES

570 DEBT SERVICE

3,166,199

(3,166,199)

-

USES Total

3,166,199

(3,166,199)

-

21200 GENERAL REVENUE DEBT Total

-

-

-

21210 FIVE POINTS LINE OF CREDIT

SOURCES

360 MISCELLANEOUS REVENUES

-

-

-

380 OTHER SOURCES

(3,200,000)

(45,000,000)

(48,200,000)

SOURCES Total

(3,200,000)

(45,000,000)

(48,200,000)

USES

570 DEBT SERVICE

3,200,000

45,000,000

48,200,000

USES Total

3,200,000

45,000,000

48,200,000

21210 FIVE POINTS LINE OF CREDIT Total

-

-

-

21235 GENERAL REVENUE DEBT - 2014

SOURCES

380 OTHER SOURCES

(1,641,000)

-

(1,641,000)

SOURCES Total

(1,641,000)

-

(1,641,000)

USES

570 DEBT SERVICE

1,641,000

-

1,641,000

USES Total

1,641,000

-

1,641,000

21235 GENERAL REVENUE DEBT - 2014 Total

-

-

-

21250 SPEC OBL REV & REF BOND - 2022

SOURCES

380 OTHER SOURCES

-

(9,041,279)

(9,041,279)

SOURCES Total

-

(9,041,279)

(9,041,279)

USES

570 DEBT SERVICE

-

9,041,279

9,041,279

USES Total

-

9,041,279

9,041,279

21250 SPEC OBL REV & REF BOND - 2022 Total

-

-

-

22500 SALES TAX BONDS

SOURCES

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,981,963)	-	(4,981,963)
SOURCES Total	(4,981,963)	-	(4,981,963)
USES			
570 DEBT SERVICE	4,981,963	-	4,981,963
USES Total	4,981,963	-	4,981,963
22500 SALES TAX BONDS Total	-	-	-
22600 CAPITAL IMP REV BOND SER 2021			
SOURCES			
380 OTHER SOURCES	-	(3,166,199)	(3,166,199)
SOURCES Total	-	(3,166,199)	(3,166,199)
USES			
570 DEBT SERVICE	-	3,166,199	3,166,199
USES Total	-	3,166,199	3,166,199
22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(625,000)	(840)	(625,840)
SOURCES Total	(625,000)	(840)	(625,840)
USES			
599 RESERVES	625,000	840	625,840
USES Total	625,000	840	625,840
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
32000 JAIL PROJECT/2005 Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
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32100 NATURAL LANDS/TRAILS

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(570,000)	(794,364)	(1,364,364)

SOURCES Total	(570,000)	(794,364)	(1,364,364)
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USES

510 PERSONNEL SERVICES	52,658	-	52,658
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	754,628	754,628
599 RESERVES	517,342	39,735	557,078

USES Total	570,000	794,364	1,364,364
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32100 NATURAL LANDS/TRAILS Total	-	(0)	-
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32200 COURTHOUSE PROJECTS FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(11,000)	(259,107)	(270,107)

SOURCES Total	(11,000)	(259,107)	(270,107)
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USES

560 CAPITAL OUTLAY	-	259,902	259,902
599 RESERVES	11,000	(795)	10,205

USES Total	11,000	259,107	270,107
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32200 COURTHOUSE PROJECTS FUND Total	-	0	(0)
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32300 FIVE POINTS DEVELOPMENT FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(167,333,728)	(167,333,728)
399 FUND BALANCE	-	(441,055)	(441,055)

SOURCES Total	-	(167,774,783)	(167,774,783)
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USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	118,170,621	118,170,621
590 INTERFUND TRANSFERS OUT	-	49,604,162	49,604,162

USES Total	-	167,774,783	167,774,783
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32300 FIVE POINTS DEVELOPMENT FUND Total	-	-	-
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40100 WATER AND SEWER FUND

SOURCES

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
340 CHARGES FOR SERVICES	(69,183,745)	-	(69,183,745)
360 MISCELLANEOUS REVENUES	(910,000)	-	(910,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(45,370,000)	(5,320,113)	(50,690,113)
SOURCES Total	(116,863,745)	(5,320,113)	(122,183,858)

USES

510 PERSONNEL SERVICES	12,731,051	(400,000)	12,331,051
530 OPERATING EXPENDITURES	24,320,918	874,003	25,194,921
540 INTERNAL SERVICE CHARGES	4,178,690	-	4,178,690
560 CAPITAL OUTLAY	830,297	1,992,772	2,823,069
570 DEBT SERVICE	16,501,865	-	16,501,865
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	40,179,626	535,000	40,714,626
599 RESERVES	18,106,298	2,318,338	20,424,636
USES Total	116,863,745	5,320,113	122,183,858

40100 WATER AND SEWER FUND Total	0	0	0
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40102 CONNECTION FEES-WATER

SOURCES

360 MISCELLANEOUS REVENUES	(855,000)	-	(855,000)
399 FUND BALANCE	(2,850,000)	(128,563)	(2,978,563)
SOURCES Total	(3,705,000)	(128,563)	(3,833,563)

USES

530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	3,200,000	128,563	3,328,563
USES Total	3,705,000	128,563	3,833,563

40102 CONNECTION FEES-WATER Total	-	-	-
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40103 CONNECTION FEES-SEWER

SOURCES

360 MISCELLANEOUS REVENUES	(3,241,000)	-	(3,241,000)
399 FUND BALANCE	(11,500,000)	(1,268,907)	(12,768,907)
SOURCES Total	(14,741,000)	(1,268,907)	(16,009,907)

USES

530 OPERATING EXPENDITURES	10,000	-	10,000
540 INTERNAL SERVICE CHARGES	-	-	-
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	13,831,000	1,268,907	15,099,907
USES Total	14,741,000	1,268,907	16,009,907

40103 CONNECTION FEES-SEWER Total	-	-	-
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FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
SOURCES Total	(14,008,275)	-	(14,008,275)
USES			
599 RESERVES	14,008,275	-	14,008,275
USES Total	14,008,275	-	14,008,275
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	(190,000)	-	(190,000)
380 OTHER SOURCES	(40,179,626)	(535,000)	(40,714,626)
399 FUND BALANCE	-	(59,636,974)	(59,636,974)
SOURCES Total	(40,369,626)	(60,171,974)	(100,541,600)
USES			
530 OPERATING EXPENDITURES	6,031,626	4,679,934	10,711,560
560 CAPITAL OUTLAY	34,338,000	34,344,556	68,682,556
599 RESERVES	-	21,147,484	21,147,484
USES Total	40,369,626	60,171,974	100,541,600

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(0)	(0)
40115 WATER & SEWER BOND SER 2015A&B			
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-
40115 WATER & SEWER BOND SER 2015A&B Total	-	-	-
40119 WATER & SEWER BOND SER 2019			
USES			
540 INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-
40119 WATER & SEWER BOND SER 2019 Total	-	-	-
40201 SOLID WASTE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(14,293,000)	-	(14,293,000)
360 MISCELLANEOUS REVENUES	(330,000)	-	(330,000)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(18,600,000)	(10,939,790)	(29,539,790)
SOURCES Total	(33,493,833)	(10,939,790)	(44,433,623)
USES			
510 PERSONNEL SERVICES	6,221,153	-	6,221,153
530 OPERATING EXPENDITURES	5,434,256	789,949	6,224,205
540 INTERNAL SERVICE CHARGES	4,570,257	-	4,570,257
560 CAPITAL OUTLAY	6,569,117	7,393,474	13,962,591
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	10,088,590	2,756,367	12,844,957
USES Total	33,493,833	10,939,790	44,433,623
40201 SOLID WASTE FUND Total	(0)	0	(0)
40204 LANDFILL MANAGEMENT ESCROW			
SOURCES			
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(22,630,000)	105,559	(22,524,441)
SOURCES Total	(23,390,460)	105,559	(23,284,901)
USES			
599 RESERVES	23,390,460	(105,559)	23,284,901
USES Total	23,390,460	(105,559)	23,284,901

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
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40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
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40301 WEKIVA GOLF COURSE FUND

SOURCES

340 CHARGES FOR SERVICES	(1,951,222)	-	(1,951,222)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,300,000)	-	(1,300,000)
399 FUND BALANCE	(50,000)	(792,644)	(842,644)

SOURCES Total	(3,301,222)	(792,644)	(4,093,866)
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USES

530 OPERATING EXPENDITURES	2,245,454	-	2,245,454
560 CAPITAL OUTLAY	934,375	717,124	1,651,499
570 DEBT SERVICE	52,500	-	52,500
599 RESERVES	68,894	75,520	144,414

USES Total	3,301,222	792,644	4,093,866
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40301 WEKIVA GOLF COURSE FUND Total	-	(0)	(0)
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50100 PROPERTY LIABILITY FUND

SOURCES

340 CHARGES FOR SERVICES	(3,095,000)	-	(3,095,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,850,000)	(696,021)	(4,546,021)

SOURCES Total	(7,015,000)	(696,021)	(7,711,021)
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USES

510 PERSONNEL SERVICES	259,866	-	259,866
530 OPERATING EXPENDITURES	3,344,075	696,021	4,040,096
540 INTERNAL SERVICE CHARGES	31,205	-	31,205
560 CAPITAL OUTLAY	62,500	-	62,500
599 RESERVES	3,317,354	-	3,317,354

USES Total	7,015,000	696,021	7,711,021
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50100 PROPERTY LIABILITY FUND Total	(0)	-	(0)
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50200 WORKERS COMPENSATION FUND

SOURCES

340 CHARGES FOR SERVICES	(2,875,000)	-	(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(5,380,000)	(433,759)	(5,813,759)

SOURCES Total	(8,405,000)	(433,759)	(8,838,759)
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USES

510 PERSONNEL SERVICES	259,866	-	259,866
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FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
530 OPERATING EXPENDITURES	2,945,250	-	2,945,250
540 INTERNAL SERVICE CHARGES	30,966	-	30,966
560 CAPITAL OUTLAY	62,500	-	62,500
599 RESERVES	5,106,419	433,759	5,540,177
USES Total	8,405,000	433,759	8,838,759

50200 WORKERS COMPENSATION FUND Total	(0)	-	(0)
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50300 HEALTH INSURANCE FUND

SOURCES

340 CHARGES FOR SERVICES	(28,070,000)	-	(28,070,000)
360 MISCELLANEOUS REVENUES	(775,000)	-	(775,000)
399 FUND BALANCE	(14,500,000)	(1,762,186)	(16,262,186)
SOURCES Total	(43,345,000)	(1,762,186)	(45,107,186)

USES

510 PERSONNEL SERVICES	446,192	-	446,192
530 OPERATING EXPENDITURES	29,486,334	39,585	29,525,919
540 INTERNAL SERVICE CHARGES	28,757	-	28,757
560 CAPITAL OUTLAY	50,000	-	50,000
599 RESERVES	13,333,718	1,722,601	15,056,318
USES Total	43,345,000	1,762,186	45,107,186

50300 HEALTH INSURANCE FUND Total	-	(0)	(0)
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60301 BOCC AGENCY FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(8,813)	(46,813)
SOURCES Total	(38,000)	(8,813)	(46,813)

USES

530 OPERATING EXPENDITURES	38,000	8,813	46,813
USES Total	38,000	8,813	46,813

60301 BOCC AGENCY FUND Total	-	-	-
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60303 LIBRARIES-DESIGNATED

SOURCES

360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(96,065)	(96,065)
SOURCES Total	(50,000)	(96,065)	(146,065)

USES

530 OPERATING EXPENDITURES	50,000	96,065	146,065
560 CAPITAL OUTLAY	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
580 GRANTS & AIDS	-	-	-
USES Total	50,000	96,065	146,065
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(188,988)	(188,988)
SOURCES Total	-	(188,988)	(188,988)
USES			
530 OPERATING EXPENDITURES	-	54,488	54,488
560 CAPITAL OUTLAY	-	134,500	134,500
USES Total	-	188,988	188,988
60304 ANIMAL CONTROL Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(3,490)	(27,490)
SOURCES Total	(24,000)	(3,490)	(27,490)
USES			
530 OPERATING EXPENDITURES	24,000	3,490	27,490
USES Total	24,000	3,490	27,490
60305 HISTORICAL COMMISSION Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION Total	-	-	-
60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-

FY 2022/23 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY23 ADOPTED BUDGET	FY23 BUDGET AMENDMENTS	FY23 CURRENT BUDGET
60308 ADULT DRUG COURT Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	0	0	0